



Treasurer's Payment Report

May Payment

FY2016-17

04 Broadwater

District #:

GTB Retirement High School (7830)	\$66,584.15
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$248.10
Cty Retirement Block Grant High School (7830- Nov & May)	\$3,735.30
County Transportation Block Grant (7820 - Nov & May)	\$11,028.11
Total Payment	\$81,595.66

0055 Townsend K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$313,153.21
School Block Grant General Fund (01-3444)	\$91,942.96
School Block Grant Transportation Fund (10-3444)	\$4,200.64
SBG Combined Flexibility Fund (29-3445)	\$12,750.87
Total Payment	\$422,047.68

Payment Summary:

GTB General Fund	\$313,153.21
GTB Retirement High School	\$66,584.15
School Block Grant General Fund	\$91,942.96
School Block Grant Transportation Fund	\$4,200.64
SBG Combined Flexibility Fund	\$12,750.87
Cty Retirement Block Grant Elementary	\$248.10
Cty Retirement Block Grant High School	\$3,735.30
County Transportation Block Grant	\$11,028.11
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	\$503,643.34